

2019

CERTIFICATE

To the Clerk of Jackson, State of Kansas

We, the undersigned, officers of

Holton

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
 (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2018 Ad	Clerk's
				Valorem Tax	Use Only
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Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	1,906,000	1,115,243	
Debt Service	10-113	9	35,602	32,035	
Library	12-1220	9	139,309	128,073	
Liability Insurance	75-6110	10	23,600	21,352	
Industrial	12-1617h	10	25,000	-	
				-	
Special Highway		11	339,000		
Electric		11	6,141,820		
Water		12	1,073,950		
Sewer		12	1,249,239		
Trash		13	145,000		
Capital Imp Eq Reserve		13	57,000		
Special Park		14	750,000		
		14			
Non-Budgeted Funds-A		15			
Totals		xxxxx	11,885,520	1,296,703	
					County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					
					Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
 Does the City Need to Hold and Election?

1,313,981
 NO

Assisted by:
 Michael D. Peroo, CPA

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 Olathe, KS 66062
 Email:
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Attest: _____ 2018

County Clerk

Mike Meerpohl
Mike White
Jim Morris
John Brown
 Governing Body

Holton

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 1,208,295
2. Library levy in 2018 budget	- \$ 104,642
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 1,103,653

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 72,599	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 501,921	
5b. Personal property 2017	- 550,935	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 50,939	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 27,543	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	151,081	
11. Total estimated valuation July 1, 2018	21,345,712	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0071	
13. Percentage adjustment increase (12 times 3)	+ \$ 7,867	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 15,451	
16. Total Percentage Adjustments	\$ 23,318	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	32,035	
Property tax revenues for debt service in 2018 budget:		-	32,470	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+	660,100	
Law enforcement expenses - 2018 budget:		-	629,100	
CPI adjustment	1.40%		<u>8,807</u>	
Increased law enforcement expenses in 2019 budget:				22,193
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2019 budget:		+	368,900	
Fire protection expenses - 2018 budget:		-	344,600	
CPI adjustment	1.40%		<u>4,824</u>	
Increased fire protection expense in 2019 budget:				19,476
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2019 budget:		+		
Emergency medical expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				0
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u>41,668</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	145,342
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	145,342
29. Total Computed Tax Levy		1,313,981

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	970,233	
2016 Tax Levy (Less Levy for other Governmental Units)	967,591	Decline
2017 Tax Levy (Less Levy for other Governmental Units)	1,113,164	None
2018 Tax Levy (Less Levy for other Governmental Units)	1,103,653	Decline
Average Tax Levy (last three years)	1,061,469	
CPI Adjustment of 0.021	22,291	
Average Tax Levy Adjusted by CPI	1,083,760	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		

Exemption from Election Requirement Yes

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		15,451
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		15,451

Exemption from Election Requirement Yes

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,050,252	105,114	1,103	1,442	4,858	246
Debt Service	32,470	3,250	34	45	150	8
Library	104,642	10,473	110	144	484	25
Liability Insurance	20,931	2,095	22	29	97	5
Industrial						
TOTAL	1,208,295	120,932	1,269	1,660	5,589	284

Motor Vehicle Factor	<u>0.10008</u>			
Recreational Vehicle Factor	<u>0.00105</u>			
16/20M Vehicle Factor	<u>0.00137</u>			
Commercial Vehicle Factor	<u>0.00463</u>			
Watercraft Factor				0.00023

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: Holton
Jackson

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$104,555	\$128,073
Delinquent Tax	\$85	\$0
Motor Vehicle Tax	\$11,290	\$10,473
Recreational Vehicle Tax	\$92	\$110
16/20M Vehicle Tax	\$151	\$144
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$116,173	\$138,800
Difference in Total Taxes:	\$22,627	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$20,929,211	\$21,345,712
Did Assessed Valuation Decrease?	No	
Levy Rate	5	6.000
Difference in Levy Rate:	1.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Holton

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	90,112	116,486	190,479
Receipts:			
Ad Valorem Tax	986,124	1,049,380	xxxxxxxxxxxxxxxxxxx
Delinquent Tax		12,605	
Motor Vehicle Tax	100,400	103,000	105,114
Recreational Vehicle Tax	5,917	5,512	1,103
16/20M Vehicle Tax	1,430	1,440	1,442
Commercial Vehicle Tax			4,858
Watercraft Tax			246
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	3,723	3,500	3,804
Local Sales Tax	248,694	250,000	250,000
Franchise Tax	83,461	80,000	80,000
Licenses	5,778	6,500	6,500
Fees From Fines	24,895	8,000	10,000
Swimming Pool Fees	27,567	25,000	25,000
Lake Fees	12,848	12,500	12,500
Miscellaneous	26,298	20,000	20,000
Transfer	100,000	120,000	77,011
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,539	2,600	2,700
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,629,674	1,700,037	600,278
Resources Available:	1,719,786	1,816,523	790,757

Adopted Budget

General

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Holton

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Administration			
Personnel	11,821	13,000	13,300
Contractual	18,806	17,000	18,200
Commodities	5,450	6,000	7,000
Capital Outlay	1,013		1,000
Total	37,090	36,000	39,500
Police			
Personnel	475,349	500,000	545,000
Contractual	43,774	47,100	49,100
Commodities	29,252	28,000	31,000
Capital Outlay	15,489	10,000	35,000
Total	563,864	585,100	660,100
Street			
Personnel	290,241	250,000	258,000
Contractual	25,956	33,660	35,500
Commodities	40,380	37,600	73,000
Capital Outlay		10,000	10,000
Total	356,577	331,260	376,500
Fire			
Personnel	252,485	269,000	292,000
Contractual	17,694	23,400	23,900
Commodities	13,197	8,000	13,000
Capital Outlay	21,187	32,350	40,000
Total	304,563	332,750	368,900
Parks			
Personnel	227,868	240,000	335,000
Contractual	29,838	36,000	37,500
Commodities	63,257	50,100	68,500
Capital Outlay	20,243	14,834	20,000
Total	341,206	340,934	461,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,603,300	1,626,044	1,906,000

(Note: Should agree with general sub-totals.)

Holton

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	603	600	80
Receipts:			
Ad Valorem Tax	34,809	32,443	xxxxxxxxxxxxxxxxxx
Delinquent Tax	700	700	
Motor Vehicle Tax	2,580	3,100	3,250
Recreational Vehicle Tax		32	34
16/20M Vehicle Tax		53	45
Commercial Vehicle Tax			150
Watercraft Tax			8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,089	36,328	3,487
Resources Available:	38,692	36,928	3,567
Expenditures:			
Debt Service	38,092	36,848	35,602
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,092	36,848	35,602
Unencumbered Cash Balance Dec 31	600	80	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	38,092	36,848	35,602
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,602
Tax Required			32,035
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			32,035

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	405	405	0
Receipts:			
Ad Valorem Tax	95,891	104,555	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,049	85	
Motor Vehicle Tax	10,831	11,290	10,473
Recreational Vehicle Tax	638	92	110
16/20M Vehicle Tax	154	151	144
Commercial Vehicle Tax			484
Watercraft Tax			25
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,563	116,173	11,236
Resources Available:	109,968	116,578	11,236
Expenditures:			
Appropriation to Library	109,563	116,578	139,309
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	109,563	116,578	139,309
Unencumbered Cash Balance Dec 31	405	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	121,561	116,578	139,309
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			139,309
Tax Required			128,073
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			128,073

Holton

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Liability Insurance	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,024	94	0
Receipts:			
Ad Valorem Tax	18,162	20,914	XXXXXXXXXXXXXXXXXX
Delinquent Tax	375	1,833	
Motor Vehicle Tax	2,378	2,114	2,095
Recreational Vehicle Tax	142	17	22
16/20M Vehicle Tax	13	28	29
Commercial Vehicle Tax			97
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,070	24,906	2,248
Resources Available:	25,094	25,000	2,248
Expenditures:			
Contractual Services	25,000	25,000	23,600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,000	25,000	23,600
Unencumbered Cash Balance Dec 31	94	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	25,000	25,000	23,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,600
			Tax Required
			21,352
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			21,352

Adopted Budget Industrial	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	119,679	112,356	87,356
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,030		
Motor Vehicle Tax	1,647		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,677	0	0
Resources Available:	122,356	112,356	87,356
Expenditures:			
Contractual	10,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	25,000	25,000
Unencumbered Cash Balance Dec 31	112,356	87,356	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	25,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
			Tax Required
			0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

Holton

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	176,115	196,875	191,615
Receipts:			
State of Kansas Gas Tax	87,264	88,740	89,060
County Transfers Gas		0	0
City Sales Tax	224,470	220,000	220,000
Reimbursement	206		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,940	308,740	309,060
Resources Available:	488,055	505,615	500,675
Expenditures:			
Personnel Services	119,997	134,000	141,000
Contractual	631		
Commodities	139,324	150,000	188,000
Capital Outlay	31,228	30,000	10,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,180	314,000	339,000
Unencumbered Cash Balance Dec 31	196,875	191,615	161,675
2017/2018/2019 Budget Authority Amount	316,000	332,000	339,000

Adopted Budget

Electric	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	927,287	558,110	182,174
Receipts:			
Sales and Charges	3,497,948	3,500,000	4,550,000
Fuel Cost	1,425,522	1,400,000	1,820,000
Light Rental	33,681	32,534	33,000
Reimbursements	20,240	20,000	20,000
Penalties	63,354	63,000	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,040,745	5,015,534	6,487,000
Resources Available:	5,968,032	5,573,644	6,669,174
Expenditures:			
Administration:			
Personnel	274,712	275,000	290,000
Contractual	40,699	45,000	46,500
Commodities	11,247	15,000	15,000
Capital Outlay	1,510		3,000
Production:			
Personnel	445,964	453,000	507,000
Contractual	2,605,211	2,625,000	2,836,500
Commodities	209,989	240,620	243,120
Capital Outlay	22,518	25,000	50,000
Distribution:			
Personnel	398,686	425,000	480,000
Contractual	33,259	46,000	97,200
Commodities	150,193	150,000	357,500
Capital Outlay	128,193	100,000	150,000
Transfer	500,000	446,000	700,000
Debt Service	402,000	360,000	366,000
Cash Forward (2019 column)			
Miscellaneous	185,741	185,850	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,409,922	5,391,470	6,141,820
Unencumbered Cash Balance Dec 31	558,110	182,174	527,354
2017/2018/2019 Budget Authority Amount	6,208,606	6,204,620	6,141,820

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	229,831	478,283	702,377
Receipts:			
Water Sales	1,069,555	1,014,310	1,020,000
Wholesale Reimbursement	135,267	147,000	147,000
Farm Income	1,699	1,699	1,699
Penalties and Other	4,629	17,960	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,211,150	1,180,969	1,173,699
Resources Available:	1,440,981	1,659,252	1,876,076
Expenditures:			
Administration:			
Personnel	71,197	73,006	77,000
Contractual	6,306	14,000	14,000
Commodities	495	1,500	1,500
Capital Outlay			3,000
Other			
Production:			
Personnel	185,648	138,000	127,000
Contractual	544,301	515,269	596,200
Commodities	14,640	15,000	21,250
Capital Outlay			30,000
Other	10,379	10,000	10,000
Distribution:			
Personnel	67,968	130,000	100,000
Contractual	27,905	30,100	30,100
Commodities	33,859	30,000	43,900
Capital Outlay			20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	962,698	956,875	1,073,950
Unencumbered Cash Balance Dec 31	478,283	702,377	802,126
2017/2018/2019 Budget Authority Amount	1,074,167	1,105,367	1,073,950

Adopted Budget

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	705,176	490,046	369,982
Receipts:			
Sewer Charges	848,874	911,340	910,000
Other	76	1,650	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	848,950	912,990	910,500
Resources Available:	1,554,126	1,403,036	1,280,482
Expenditures:			
Administration:			
Personnel	47,859	58,000	62,000
Capital Outlay	7,339	13,915	
Treatment:			
Personnel	125,956	142,000	171,000
Contractual	121,328	110,000	151,600
Commodities	27,040	47,300	47,000
Capital Outlay	11,505		50,000
Collection:			
Personnel	118,381	120,000	148,000
Contractual	3,251	21,700	24,500
Commodities	15,462	17,500	17,500
Capital Outlay	23,320	20,000	75,000
Transfer	150,000	70,000	90,000
Debt Service	412,639	412,639	412,639
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,064,080	1,033,054	1,249,239
Unencumbered Cash Balance Dec 31	490,046	369,982	31,243
2017/2018/2019 Budget Authority Amount	1,200,340	1,245,239	1,249,239

Holton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,642	1,296	2,304
Receipts:			
Trash Charges	139,457	135,564	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,457	135,564	145,000
Resources Available:	146,099	136,860	147,304
Expenditures:			
Contractual Services	144,803	134,556	145,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,803	134,556	145,000
Unencumbered Cash Balance Dec 31	1,296	2,304	2,304
2017/2018/2019 Budget Authority Amount	135,000	145,000	145,000

See Tab A

Adopted Budget

Special Park	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	36,065	43,712	41,213
Receipts:			
Program Fees	30,754	31,000	31,000
Liquor Tax	3,250	3,501	3,500
Donations and Other	13,153	15,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,157	49,501	44,500
Resources Available:	83,222	93,213	85,713
Expenditures:			
Personnel	25,238	25,000	30,000
Contractual	609	1,000	1,000
Commodities	2,291	10,000	10,000
Capital Outlay	11,372	16,000	16,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,510	52,000	57,000
Unencumbered Cash Balance Dec 31	43,712	41,213	28,713
2017/2018/2019 Budget Authority Amount	50,250	52,000	57,000

Holton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Capital Imp Eq Reserve

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	576,831	892,913	892,913
Receipts:			
Transfer	350,000	196,000	470,000
Other	146,836	304,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	496,836	500,000	500,000
Resources Available:	1,073,667	1,392,913	1,392,913
Expenditures:			
Capital Outlay	180,754	500,000	750,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,754	500,000	750,000
Unencumbered Cash Balance Dec 31	892,913	892,913	642,913
2017/2018/2019 Budget Authority Amount	700,000	700,000	750,000

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

The governing body of

Holton

will meet on August 6, 2018 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	1,603,300	50.424	1,626,044	50.181	1,906,000	1,115,243	52.247
Debt Service	38,092	1.761	36,848	1.551	35,602	32,035	1.501
Library	109,563	5.000	116,578	5.000	139,309	128,073	6.000
Liability Insurance	25,000	0.947	25,000	1.000	23,600	21,352	1.000
Industrial	10,000		25,000		25,000		
Special Highway	291,180		314,000		339,000		
Electric	5,409,922		5,391,470		6,141,820		
Water	962,698		956,875		1,073,950		
Sewer	1,064,080		1,033,054		1,249,239		
Trash	144,803		134,556		145,000		
Special Park	39,510		52,000		57,000		
Capital Imp Eq Reserve	180,754		500,000		750,000		
Non-Budgeted Funds-A	1,632,754						
Totals	11,511,656	58.132	10,211,425	57.732	11,885,520	1,296,703	60.748
Less: Transfers	1,052,000		120,000		77,011		
Net Expenditure	10,459,656		10,091,425		11,808,509		
Total Tax Levied	1,137,917		1,208,295		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	19,556,913		20,929,211		21,345,712		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	1,825,000		1,475,000		1,110,000		
Revenue Bonds	0		0		0		
Other	3,741,135		3,429,248		3,108,725		
Lease Purchase Principal	0		0		0		
Total	5,566,135		4,904,248		4,218,725		

*Tax rates are expressed in mills

Teresa Riley

City Official Title: City Clerk

Holton

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Liability Insurance			0
Industrial			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 21,345,712Valuation Factor: 21,345.712Neighborhood Revitalization Subj to Rebate: 27,543Neighborhood Revitalization factor: 27.543

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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Liability Insurance	25,000	0.947	25,000	1.000	23,600	21,352	1.000
Industrial	10,000		25,000		25,000		
Special Highway	291,180		314,000		339,000		
Electric	5,409,922		5,391,470		6,141,820		
Water	962,698		956,875		1,073,950		
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Assessed							
Valuation	19,556,913		20,929,211		21,345,712		
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Revenue Bonds	0		0		0		
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*Tax rates are expressed in mills

Teresa Riley

City Official Title: City Clerk

THE STATE OF KANSAS } ss.
JACKSON COUNTY }

**THE HOLTON
RECORDER**

Public Notice

NOTICE OF BUDGET HEARING

Holton

Detailed budget information is available at City Hall and will be available at this hearing

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget..

Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget for 2019
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1,825,000	1,475,000	1,110,000
0	0	0
3,741,135	3,429,248	3,108,775
0	0	0
5,566,135	4,904,248	4,218,775

20 _____, 20 _____

20 _____, 20 _____

20 _____, 20 _____

David Fuchs
Publisher

Subscribed and sworn to before me this 21th day of July
2018

My commission expires: 10-12-23

Notary Public

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